

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,936/-(Rupees Four thousand nine hundred and thirty six only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 341

Dated:13-05-2014.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4,936/- (Rupees Four thousand nine hundred and thirty six only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat -08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,936/-(Rupees Four thousand nine hundred and thirty six only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRAESH)

G. JAMUNA  
DEPUTY SECRETARY TO GOVERNMENT

To:  
The Deputy Pay & Accounts Officer,  
Secretariat Branch, Hyderabad,.  
The Social Welfare (Claims) Department,  
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs..
04.02.2014	01	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Green Papers.	50.00
07.03.2014	02	Payment to KGN XEROX, towards the cost of Spl. Banding A4.	711.00
10.03.2014	03	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Boll Pens.	50.00
10.03.2014	04	Payment to Vijaya Dairy Parlour I, Hyd. towards the cost of refreshment items.	200.00
10.03.2014	06	Payment Indian Book Distributors Ltd, Hyd. towards the cost of Book Purchase i.e. Annihilation of Caste.	525.00
13.03.2014	07	Payment to The Laxmi Stationery, Hyd. towards the cost of 5. C.Ds.	50.00
13.03.2014	08	Payment to The Deccan Pen Stores, Hyd. towards the cost of Dove folders etc.	530.00
15.03.2014	09	Payment to More Super Retail, Hyd. towards the cost of Tea Bags Box.	100.00
19.03.2014	10	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	48.00
20.03.2014	11	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	285.00
21.03.2014	12	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	480.00
25.03.2014	13	Payment to Vijaya Dairy Parlour , Hyd. towards the cost of refreshment items.	255.00
25.03.2014	14	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	47.00
26.03.2014	15	Payment to Passion Florists, Hyd. towards the cost of Hand Bunches etc.	200.00
27.03.2014	16	Payment to Md. Ahmed Key Makers, Hyd. towards the cost of almaras 4 Keys & Table draw 2 Keys.	960.00
29.03.2014	17	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	445.00
		TOTAL	<b>4,936.00</b>

G. JAMUNA  
DEPUTY SECRETARY TO GOVERNMENT